EXHIBIT A

CLIENT: La'uton Joshua, #906709

VENDOR: Helen Lowe, #930

Date of	Check Number	Paid
Check		HAP
8/1/2006	3655	\$ 1,243.00
7/1/2006	2522	1,243.00
6/1/2006	1510	1,504.00
5/1/2006	665756	1,504.00
4/1/2006	663229	1,504.00
3/1/2006	659076	1,504.00
2/1/2006	654917	1,504.00
1/1/2006	650669	1,504.00
12/1/2005	646516	1,504.00
11/1/2005	642382	1,504.00
10/1/2005	638104	1,504.00
9/1/2005	633842	1,504.00
8/1/2005	629459	1,504.00
7/1/2005	625116	1,504.00
6/1/2005	620784	1,504.00
5/1/2005	616454_	1,504.00
4/1/2005	612117	1,504.00
3/1/2005	607595	1,504.00
2/1/2005	603305	1,504.00
1/1/2005	598899	1,504.00
12/1/2004	594389	1,504.00
11/1/2004	590096	1,504.00
10/1/2004	585649	1,504.00
9/17/2004	583436	1,504.00
8/1/2004	576624	1,504.00
7/1/2004	572171	1,504.00
6/1/2004	567784	1,504.00
5/1/2004	563376	1,504.00
4/1/2004	558864	1,504.00
3/1/2004	554339	1,504.00
2/1/2004	550023	1,504.00
1/1/2004	545607	1,504.00
12/1/2003	541224	1,504.00
11/1/2003	536923	1,504.00
10/1/2003	532472	1,504.00
9/1/2003	528064	1,504.00
8/1/2003	523720	1,504.00
7/1/2003	519450	1,504.00
6/1/2003	515067	1,504.00
5/1/2003	510751	1,504.00
4/1/2003	506449	1,504.00
3/1/2003	502232	1,504.00
2/1/2003	498116	1,504.00
1/1/2003	494173	1,504.00
12/1/2002	490294	1,504.00
11/1/2002	486606	1,504.00

VENDOR: Helen Lowe, #930

CLIENT: La'uton Joshua, #906709

Date of	Oh ank Number	Paid
Check	Check Number	HAP
10/1/2002	482919	1,504.00
9/1/2002	479298	1,504.00
8/1/2002	475686	1,504.00
7/1/2002	472146	1,504.00
6/1/2002	468688	1,504.00
5/1/2002	465176	1,504.00
4/1/2002	461723	1,504.00
3/1/2002	458240	1,504.00
2/1/2002	454720	1,504.00
1/1/2002	451219	1,504.00
12/1/2001	447846	1,504.00
11/1/2001	444566	1,483.00
10/1/2001	441235	1,483.00
9/1/2001	437958	1,483.00
8/1/2001	434738	1,483.00
7/1/2001	431489	1,483.00
6/1/2001	428225	1,483.00
5/1/2001	424892	1,483.00
4/13/2001	423430	3,100.00
4/1/2001	421541	708.00
3/1/2001	423430	708.00
2/1/2001	414676	708.00
1/1/2001	411207	708.00
12/1/2000	407722	1,075.00
11/1/2000	404284	1,075.00
10/1/2000	400829	1,075.00
9/1/2000	397423	1,075.00
8/1/2000	394069	1,075.00
7/1/2000	390747	1,075.00
6/12/2000	388925	444.00
6/1/2000	387263	1,001.00
5/1/2000	384217	1,001.00
4/1/2000	381191	1,001.00
3/1/2000	378163	1,001.00
2/1/2000	375155	1,001.00
1/1/2000	372191	1,001.00
12/1/1999	369219	988.00
11/1/1999	366234	988.00
10/1/1999	363213	988.00
9/1/1999	360240	988.00
8/1/1999	357276	988.00
7/1/1999	354279	988.00
6/1/1999	351302	988.00
5/1/1999	348416	988.00
4/1/1999	345536	988.00
3/1/1999	342683	988.00
3/1/1999	342003	300.00

VENDOR: Helen Lowe, #930

CLIENT: La'uton Joshua, #906709

Date of	·	Paid
Check	Check Number	HAP
2/1/1999	339833	988.00
1/1/1999	337007	1,647.00
12/1/1998	334234	790.00
11/1/1998	331515	790.00
10/1/1998	328607	790.00
9/1/1998	325757	790.00
8/1/1998	322923	790.00
7/1/1998	320141	790.00
6/1/1998	317346	790.00
5/1/1998	314583	790.00
4/1/1998	311867	790.00
3/1/1998		• 790.00
2/1/1998	309177 306498	790.00
1/1/1998	303101	790.00
		670.00
12/1/1997	300433	
11/1/1997	297759	670.00
10/1/1997	295087	670.00
9/1/1997	292417	670.00
8/1/1997	289729	670.00
7/1/1997	287038	670.00
6/1/1997	284242	670.00
5/1/1997	281540	670.00
4/1/1997	278804	670.00
3/1/1997	276077	• 670.00
2/17/1997	8982	120.00
2/1/1997	273368	610.00
1/1/1997	270642	610.00
12/1/1996	267920	792.00
11/1/1996	265183	792.00
10/1/1996	262433	792.00
9/1/1996	259705	792.00
8/1/1996	256965	792.00
7/1/1996	254191	792.00
6/1/1996	251453	792.00
5/1/1996	248739	792.00
4/1/1996	246611	792.00
3/1/1996	243910	792.00
2/1/1996	241221	792.00
1/1/1996	238554	597.00
12/8/1995	5170	597.00
11/1/1995	5170	597.00
10/1/1995	229958	597.00
9/1/1995	227375	597.00
8/1/1995	224726	597.00
7/1/1995	221881	597.00
6/19/1995	220458	28.00

VENDOR : Helen Lowe, #930	
CLIENT: Latuton Joshua #906709	

Date of Check	Check Number	Paid HAP
6/1/1995	219164	597.00
5/1/1995	216677	569.00
4/1/1995	214222	569.00
3/1/1995	211798	569.00
2/1/1995	209364	569.00
1/1/1995	206927	569.00
12/1/1994	204448	569.00
11/1/1994	202055	569.00
10/1/1994	199643	569.00
9/1/1994	197250	569.00
8/1/1994	194361	569.00
	Total	\$ 163,660.00

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Vend# 000930	Description or so	ort name LOWE, HELEN	
(C)	Vendor Paym	nents	
Mode:	#Lines:49		
Ln# D A Check# Bank	Check Dt Check Amt	Total HAP Pos. Adj.	Neg. Adj. HW
001 A 003655 S8	08/01/06 1,243.00	1,243.00 0.00	0.00
002 A 002522 S8	07/01/06 1,243.00	1,243.00 0.00	0.00
003 A 001510 S8	06/01/06 1,504.00	1,504.00 0.00	0.00
0 04 A 665756 S8	05/01/06 1,504.00	1,504.00 0.00	0.00
005 663229 S8	04/01/06 1,504.00	1,504.00 0.00	0.00
006 659076 S8	03/01/06 1,504.00	1,504.00 0.00	0.00
007 654917 S8	02/01/06 1,504.00	1,504.00 0.00	0.00
008 Z51956 S8	01/20/06 0.00	1,504.00 0.00	-1,504.00
009 650669 S8	01/01/06 1,504.00	1,504.00 0.00	0.00
010 646516 S8	12/01/05 1,504.00	1,504.00 0.00	0.00
011 642382 S8	11/01/05 1,504.00	1,504.00 0.00	0.00
012 638104 S8	10/01/05 1,504.00	1,504.00 0.00	0.00
013 633842 S8	09/01/05 1,504.00	1,504.00 0.00	0.00
014 629459 S8	08/01/05 1,504.00	1,504.00 0.00	0.00

Valid modes are: ./ACDILSOMRU123456?. 123456 same as ACDILS. .update /exit Add Change Delete Insert Look Search cOpy Move soRt Undo_sort ?help.

	Vend# 0009	30	Descrip	tion or sor	t name LOWE,	HELEN		
			NOTES O	N FILE				
(C)			V	endor Payme:	nts			
	Mode:C	Line#:15	#Lines:					
Ln#	D A Check#	Bank C	heck Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	ΗW
015	625116	S8 0	7/01/05	704.00	1,504.00	0.00	-800.00	
016	620784	S8 0	6/01/05	1,904.00	1,904.00	0.00	0.00	
017	616454	S8 0	5/01/05	1,904.00	1,904.00	0.00	0.00	
018	612117	S8 0	4/01/05	1,904.00	1,904.00	0.00	0.00	
019	607595	S8 0	3/01/05	1,904.00	1,904.00	0.00	0.00	
020	603305	S8 0	2/01/05	1,904.00	1,904.00	0.00	0.00	
021	598899	S8 0	1/01/05	1,904.00	1,904.00	0.00	0.00	
022	594389	S8 1	2/01/04	1,904.00	1,904.00	0.00	0.00	
023	590096	S8 1	1/01/04	1,904.00	1,904.00	0.00	0.00	
024	585649	S8 1	0/01/04	1,911.00	1,911.00	0.00	0.00	
025	583436	S8 0	9/17/04	1,911.00	0.00	1,911.00	0.00	
026	581078	S8 V*0	9/01/04	1,911.00	1,911.00	0.00	0.00	
027	576624	S8 0	8/01/04	1,911.00	1,911.00	0.00	0.00	
028	572171	S8 0	7/01/04	1,911.00	1,911.00	0.00	0.00	

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	Vend	l# 0009	30	Descrip	tion or sor	t name LOWE	, HELEN		
				NOTES O	N FILE				
(C)				V	endor Payme	nts			
	M	lode:C	Line#:2						
Ln#	DA	Check#	Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW
029		567784	S8	06/01/04	1,911.00	1,911.00	0.00	0.00	
030		563376	S8	05/01/04	1,911.00	1,911.00	0.00	0.00	
031		558864	S8	04/01/04	1,911.00	1,911.00	0.00	0.00	
032		554339	S8	03/01/04	1,911.00	1,911.00	0.00	0.00	
033		550023	S8	02/01/04	1,911.00	1,911.00	0.00	0.00	
034		545607	S8	01/01/04	1,911.00	1,911.00	0.00	0.00	
035		541224	S 8	12/01/03	1,911.00	1,911.00	0.00	0.00	
036		536923	S8	11/01/03	1,911.00	1,911.00	0.00	0.00	
037		532472	S8	10/01/03	1,911.00	1,911.00	0.00	0.00	
038		528064	S8	09/01/03	1,911.00	1,911.00	0.00	0.00	
039		523720	S8	08/01/03	1,911.00	1,911.00	0.00	0.00	
040		519450	S8	07/01/03	1,911.00	1,911.00	0.00	0.00	
041		515067	S8	06/01/03	1,911.00	1,911.00	0.00	0.00	
042		510751	S8	05/01/03	1,911.00	1,911.00	0.00	0.00	

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	Vend# 000930	Descrip	tion or sor	t name LOWE	, HELEN		
		NOTES O	N FILE				
(C)		V	endor Payme	nts			
	Mode:C Line#:43	} #Lines:	49				
Ln#	D A Check# Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW
043	506449 S8	04/01/03	1,911.00	1,911.00	0.00	0.00	
044	502232 S8	03/01/03	1,911.00	1,911.00	0.00	0.00	
045	498116 <i>S</i> 8	02/01/03	1,911.00	1,911.00	0.00	0.00	
046	494173 S8	01/01/03	1,911.00	1,911.00	0.00	0.00	
047	490294 S8	12/01/02	1,911.00	1,911.00	0.00	0.00	
048	486606 S8	11/01/02	1,911.00	1,911.00	0.00	0.00	
049	482919 <i>5</i> 8	10/01/02	1,911.00	1,911.00	0.00	0.00	
						~	

Description or sort name LOWE, HELEN

2,021.00

0.00

0.00

Vend# 000930

441235 S8

014

(C) Vendor Payments Mode: #Lines:57 Neg. Adj. HW Ln# D A Check# Bank Check Dt Check Amt Total HAP Pos. Adj. 001 482919 S8 10/01/02 1,911.00 1,911.00 0.00 0.00 09/01/02 0.00 0.00 002 479298 S8 1,911.00 1,911.00 003 475686 S8 08/01/02 1,911.00 1,911.00 0.00 0.00 0.00 004 472146 S8 07/01/02 2,042.00 2,042.00 0.00 06/01/02 0.00 2,042.00 2,042.00 0.00 005 468688 S8 006 465176 S8 05/01/02 2,042.00 2,042.00 0.00 0.00 04/01/02 0.00 0.00 007 461723 S8 2,042.00 2,042.00 800 458240 S8 03/01/02 2,042.00 2,042.00 0.00 0.00 02/01/02 0.00 0.00 009 454720 S8 2,042.00 2,042.00 0.00 0.00 01/01/02 2,042.00 2,042.00 451219 S8 010 447846 S8 12/01/01 2,042.00 0.00 0.00 011 2,042.00 11/09/01 538.00 5,918.00 -6,456.00 012 Z03642 S8 0.00 0.00 444566 S8 11/01/01 2,021.00 2,021.00 0.00 013

Valid modes are: ./ACDILSOMRU123456?. 123456 same as ACDILS. .update /exit Add Change Delete Insert Look Search cOpy Move soRt Undo_sort ?help.

2,021.00

10/01/01

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Vend# 000930

Description or sort name LOWE, HELEN

(C)		V	endor Payme	ents				
Mode:C Line#:15 #Lines:57								
Ln# D	A Check# Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW	
015	437958 S 8	09/01/01	3,056.00	2,021.00	4,842.00	-3,807.00		
016	Z92343 S8	08/24/01	0.00	423.00	3,384.00	-3,807.00		
017	Z90740 S8	08/10/01	0.00	423.00	3,384.00	-3,807.00		
018	434738 S8	08/01/01	1,906.00	1,906.00	0.00	0.00		
019	431489 S8	07/01/01	1,906.00	1,906.00	0.00	0.00		
020	428225 S8	06/01/01	1,906.00	1,906.00	0.00	0.00		
021	424892 S8	05/01/01	1,906.00	1,906.00	0.00	0.00		
022	423430 S8	04/13/01	3,100.00	1,483.00	4,449.00	-2,832.00		
023	421541 S8	04/01/01	1,131.00	1,131.00	0.00	0.00		
024	418093 S8	03/01/01	1,131.00	1,131.00	0.00	0.00		
025	Z76238 S8	02/16/01	0.00	708.00	708.00	-1,416.00		
026	414676 S8	02/01/01	1,131.00	1,131.00	0.00	0.00		
027	411207 S8	01/01/01	1,131.00	1,131.00	0.00	0.00		
028	409671 S8	12/08/00	16.00	423.00	0.00	-407.00		

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Vend# 000930

Description or sort name LOWE, HELEN

(C)		V	endor Payme	nts					
Mode:C Line#:29 #Lines:57									
Ln# D	A Check# Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW		
029	407722 S8	12/01/00	1,482.00	1,482.00	0.00	0.00			
030	404284 S8	11/01/00	1,482.00	1,482.00	0.00	0.00			
031	400829 S8	10/01/00	1,482.00	1,482.00	0.00	0.00			
032	397423 S8	09/01/00	1,482.00	1,482.00	0.00	0.00			
033	394069 S8	08/01/00	1,482.00	1,482.00	0.00	0.00			
034	390747 S8	07/01/00	1,482.00	1,482.00	0.00	0.00			
035	388925 S8	06/12/00	444.00	1,075.00	5,375.00	-6,006.00			
036	387263 \$8	06/01/00	1,408.00	1,408.00	0.00	0.00			
037	384217 S8	05/01/00	1,408.00	1,408.00	0.00	0.00			
038	381191 S8	04/01/00	1,408.00	1,408.00	0.00	0.00			
039	378163 S8	03/01/00	1,408.00	1,408.00	0.00	0.00			
040	3751 5 5 S 8	02/01/00	1,408.00	1,408.00	0.00	0.00			
041	372191 S8	01/01/00	1,408.00	1,408.00	0.00	0.00			
042	369219 S8	12/01/99	1,395.00	1,395.00	0.00	0.00			

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Vend# 000930

Description or sort name LOWE, HELEN

(C)		V	endor Payme	nts							
	Mode:C Line#:43 #Lines:57										
Ln# D	A Check# Ba	nk Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW				
043	366234 S8	11/01/99	1,422.00	1,422.00	0.00	0.00					
044	363213 S8	10/01/99	1,422.00	1,422.00	0.00	0.00					
045	360240 S8	` V*09/01/99	424.00	1,422.00	0.00	-998.00					
046	357276 S8	08/01/99	2,303.00	2,303.00	0.00	0.00					
047	354279 S8	07/01/99	2,303.00	2,303.00	0.00	0.00					
048	351302 S8	06/01/99	2,303.00	2,303.00	0.00	0.00					
049	348416 S8	05/01/99	2,303.00	2,303.00	0.00	0.00					
050	345 5 36 S8	04/01/99	2,303.00	2,303.00	0.00	0.00					
051	342683 S8	03/01/99	2,303.00	2,303.00	0.00	0.00					
052	339833 S8	02/01/99	2,303.00	2,303.00	0.00	0.00					
053	337007 S8	01/01/99	2,962.00	2,303.00	659.00	0.00					
054	335 5 58 S8	12/11/98	796.00	434.00	362.00	0.00					
055	334234 S8	12/01/98	1,671.00	1,671.00	0.00	0.00					
056	331515 S8	11/01/98	1,671.00	1,671.00	0.00	0.00					

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Vend# 000930 Description or sort name LOWE, HELEN (C) Vendor Payments Mode:C Line#:1 #Lines:0 Ln# D A Check# Bank Check Dt Check Amt Total HAP Pos. Adj. Neg. Adj. HW 001 334234 S8 12/01/98 0.00 0.00 1,671.00 1,671.00 002 331515 S8 11/01/98 0.00 0.00 1,671.00 1,671.00 003 328607 S8 10/01/98 1,671.00 1,671.00 0.00 0.00 325757 S8 09/01/98 004 1,692.00 1,692.00 0.00 0.00 08/01/98 005 322923 S8 1,692.00 1,692.00 0.00 0.00 006 07/01/98 320141 S8 1,692.00 1,692.00 0.00 0.00 06/01/98 007 317346 S8 1,692.00 1,692.00 0.00 0.00 05/01/98 800 314583 S8 1,692.00 1,692.00 0.00 0.00 04/01/98 009 311867 S8 1,692.00 1,692.00 0.00 0.00 1,692.00 010 309177 S8 03/01/98 1,692.00 0.00 0.00 02/01/98 011 306498 S8 1,692.00 1,692.00 0.00 0.00 01/01/98 012 303101 S8 1,692.00 1,692.00 0.00 0.00 12/01/97 013 300433 S8 1,545.00 1,545.00 0.00 0.00 11/01/97 014 297759 S8 1,545.00 1,545.00 0.00 0.00

pts9 TESTS8 2.3.4 08/11 13:00

Vend# 000930 Description or sort name LOWE, HELEN

C) Vendor Payments							
Mode:C Line#							
A Check# Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW	
295087 S8	10/01/97	1,545.00	1,545.00	0.00	0.00		
292417 S8	09/01/97	1,545.00	1,545.00	0.00	0.00		
289729 S8	08/01/97	1,545.00	1,545.00	0.00	0.00		
287038 S8	07/01/97	1,545.00	1,545.00	0.00	0.00		
284242 S8	06/01/97	1,545.00	1,545.00	0.00	0.00		
281540 S8	05/01/97	1,545.00	1,545.00	0.00	0.00		
278804 S8	, , ,	1,545.00	1,545.00	0.00	0.00		
276077 S8		1,545.00	1,545.00	0.00	0.00		
008982 S8		120.00	670.00	670.00	-1,220.00		
273368 S8		1,485.00	1,485.00	0.00	0.00		
008842 S8		18.00	875.00	0.00	-857.00		
270642 S8	• •	1,467.00	1,467.00	0.00	0.00		
267920 S8		1,649.00	1,649.00	0.00	0.00		
265183 S8	11/01/96	1,649.00	1,649.00	0.00	0.00		
	A Check# Bank 295087 S8 292417 S8 289729 S8 287038 S8 284242 S8 281540 S8 278804 S8 276077 S8 008982 S8 273368 S8 008842 S8 270642 S8 267920 S8	Mode:C Line#:15 #Lines: A Check# Bank Check Dt 295087 S8 10/01/97 292417 S8 09/01/97 289729 S8 08/01/97 287038 S8 07/01/97 284242 S8 06/01/97 281540 S8 05/01/97 278804 S8 04/01/97 276077 S8 03/01/97 008982 S8 02/07/97 273368 S8 02/07/97 273368 S8 02/01/97 008842 S8 01/17/97 270642 S8 01/01/97 267920 S8 12/01/96	Mode: C Line#:15 #Lines:59 Check# Bank Check Dt Check Amt 295087 S8 10/01/97 1,545.00 292417 S8 09/01/97 1,545.00 289729 S8 08/01/97 1,545.00 287038 S8 07/01/97 1,545.00 284242 S8 06/01/97 1,545.00 281540 S8 05/01/97 1,545.00 278804 S8 04/01/97 1,545.00 278804 S8 04/01/97 1,545.00 008982 S8 02/07/97 120.00 273368 S8 02/07/97 120.00 273368 S8 02/07/97 18.00 008842 S8 01/17/97 1,485.00 008842 S8 01/17/97 1,467.00 267920 S8 12/01/96 1,649.00	Check# Bank Check Dt Check Amt Total HAP 295087 S8 10/01/97 1,545.00 1,545.00 292417 S8 09/01/97 1,545.00 1,545.00 289729 S8 08/01/97 1,545.00 1,545.00 287038 S8 07/01/97 1,545.00 1,545.00 284242 S8 06/01/97 1,545.00 1,545.00 281540 S8 05/01/97 1,545.00 1,545.00 278804 S8 04/01/97 1,545.00 1,545.00 276077 S8 03/01/97 1,545.00 1,545.00 08982 S8 02/07/97 120.00 670.00 273368 S8 02/07/97 120.00 670.00 273368 S8 02/01/97 1,485.00 1,485.00 008842 S8 01/17/97 18.00 875.00 270642 S8 01/01/97 1,467.00 1,467.00 267920 S8 12/01/96 1,649.00 1,649.00	Mode:C Line#:15 #Lines:59 Check# Bank Check Dt Check Amt Total HAP Pos. Adj. 295087 S8 10/01/97 1,545.00 1,545.00 0.00 292417 S8 09/01/97 1,545.00 1,545.00 0.00 289729 S8 08/01/97 1,545.00 1,545.00 0.00 287038 S8 07/01/97 1,545.00 1,545.00 0.00 284242 S8 06/01/97 1,545.00 1,545.00 0.00 281540 S8 05/01/97 1,545.00 1,545.00 0.00 278804 S8 04/01/97 1,545.00 1,545.00 0.00 276077 S8 03/01/97 1,545.00 1,645.00 0.00 276077 S8 03/01/97 1,467.00 1,467.00 0.00 273368 S8 02/01/97 1,485.00 1,485.00 0.00 270642 S8 01/01/97 1,467.00 1,467.00 0.00 270642 S8 01/01/97 1,467.00 1,649.00 0.00	Mode:C Line#:15 #Lines:59 A Check# Bank Check Dt Check Amt Total HAP Pos. Adj. Neg. Adj. 295087 S8 10/01/97 1,545.00 1,545.00 0.00 0.00 292417 S8 09/01/97 1,545.00 1,545.00 0.00 0.00 289729 S8 08/01/97 1,545.00 1,545.00 0.00 0.00 287038 S8 07/01/97 1,545.00 1,545.00 0.00 0.00 284242 S8 06/01/97 1,545.00 1,545.00 0.00 0.00 281540 S8 05/01/97 1,545.00 1,545.00 0.00 0.00 278804 S8 04/01/97 1,545.00 1,545.00 0.00 0.00 276077 S8 03/01/97 1,545.00 1,545.00 0.00 0.00 276368 S8 02/07/97 120.00 670.00 670.00 -1,220.00 273368 S8 02/01/97 1,485.00 1,485.00 0.00 0.00 008842 S8 01/17/97 18.00 875.00 0.00 -857.00 270642 S8 01/01/97 1,467.00 1,649.00 0.00 0.00	

Case 3:07-cr-00555-WHA Document 20-2 Filed 05/13/2008 Page 16 of 46 pts9 TESTS8 2.3.4 08/11 13:00

Vend# 000930 Description or sort name LOWE, HELEN

(C)	(C) Vendor Payments						
	Mode:C Line#:2	29 #Lines:	59				
Ln# D	A Check# Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	НW
029	262433 S8	10/01/96	1,649.00	1,649.00	0.00	0.00	
030	259705 S8	09/01/96	1,649.00	1,649.00	0.00	0.00	
031	256965 S8	08/01/96	1,649.00	1,649.00	0.00	0.00	
032	254191 S8	07/01/96	1,649.00	1,649.00	0.00	0.00	
033	251453 S8	06/01/96	1,649.00	1,649.00	0.00	0.00	
034	248739 S8	05/01/96	1,743.00	1,743.00	0.00	0.00	
035	246611 S8	04/01/96	1,743.00	1,743.00	0.00	0.00	
036	243910 S8	03/01/96	1,743.00	1,743.00	0.00	0.00	
037	241221 58	02/01/96	1,743.00	1,743.00	0.00	0.00	
038	238554 58	01/01/96	1,548.00	1,548.00	0.00	0.00	
039	005170 S8	12/08/95	1,194.00	597.00	597.00	0.00	
040	235913 58	12/01/95	886.00	951.00	951.00	~1,016.00	
041	233285 58	11/01/95	1,016.00	1,016.00	0.00	0.00	
042	229958 S8	10/01/95	12,117.00	1,557.00	10,560.00	0.00	

Vend# 000930

Description or sort name LOWE, HELEN

(C)	(C) Vendor Payments							
	Mode:C I	Jine#:4	3 #Lines:	59				
Ln# D	A Check#	Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW
043	004341	S8	09/18/95	13,440.00	960.00	12,480.00	0.00	
044	227375	S8	09/01/95	597.00	597.00	0.00	0.00	
045	224726	S8	08/01/95	597.00	597.00	0.00	0.00	
046	221881	S8	07/01/95	597.00	597.00	0.00	0.00	
047	220458	S8	06/19/95	28.00	597.00	0.00	-569.00	
048	219164	S8	06/01/95	569.00	569.00	0.00	0.00	
049	216677	S8	05/01/95	569.00	569.00	0.00	0.00	
050	214222	S8	04/01/95	569.00	569.00	0.00	0.00	
051	211798	S8	03/01/95	569.00	569.00	0.00	0.00	
052	209364	S8	02/01/95	569.00	569.00	0.00	0.00	
053	206927	S8	01/01/95	569.00	569.00	0.00	0.00	
054	204448	S8	12/01/94	569.00	569.00	0.00	0.00	
055	202055	S8	11/01/94	569.00	569.00	0.00	0.00	
056	199643	S8	10/01/94	569.00	569.00	0.00	0.00	

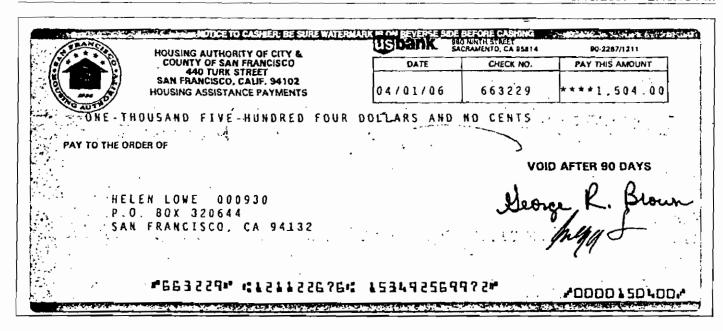
Case 3:07-cr-00555-WHA Document 20-2 Filed 05/13/2008 Page 18 of 46 pts9 TESTS8 2.3.4 Page 18 of 46 08/11 13:00

Vend# 000930

Description or sort name LOWE, HELEN

(C) Vendor Payments
Mode:C Line#:57 #Lines:59

	MOGC.C HINCH	T.D. HTTICE.	J J				
Ln# D A	Check# Bank	Check Dt	Check Amt	Total HAP	Pos. Adj.	Neg. Adj.	HW
05 7	197250 S8	09/01/94	569.00	569.00	0.00	0.00	
058	195659 S8	08/23/94	0.00	0.00	0.00	0.00	
059	194361 S8	08/01/94	569.00	569.00	0.00	0.00	



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Loc. Acct# 153492569972 Check # 663229

<u>Amount</u> \$1,504.00

Paid Date 4/10/2006

Issue Date 4/1/2006

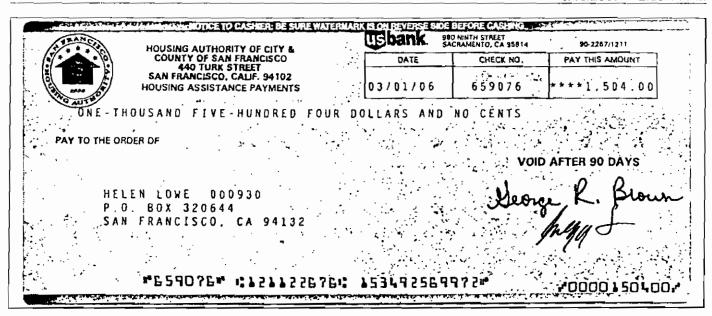
Customer Data

GL Category

CD VoliD/CIMS Key CD Label

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Loc. Acct # 153492569972 CD

Check # 659076

<u>Amount</u>

Paid Date Issue Date 3/3/2006 3/1/2006

Customer Data

\$1,504.00

CD VolID/CIMS Key

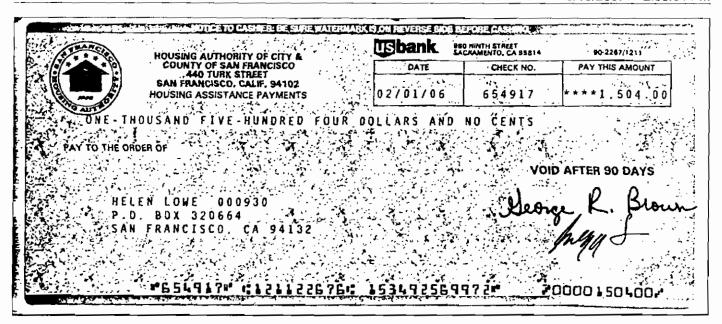
GL Category

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CD Label

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12366229 62172966 9739 57 699 10 65 PKT 7 6CT 1719835186569 5535 145025	_ E.	3053-43 1216-0058		AL LENE	>

<u>Loc.</u> Acct # 153492569972

Check # 654917

Amount \$1,504.00 <u>Paid Date</u> <u>1ssue Date</u> <u>2/17/2006</u> <u>2/1/2006</u>

Customer Data

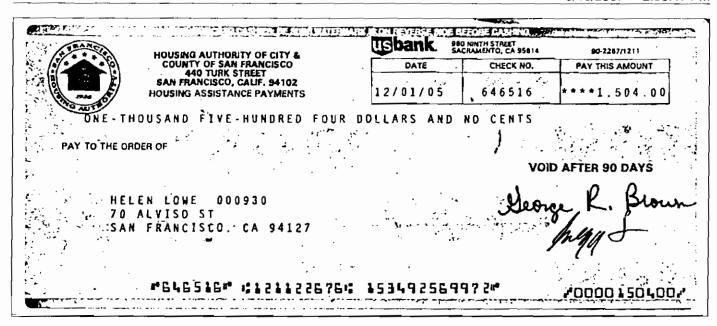
GL Category

CD VolID/CIMS Key CD Label

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Loc. Acct # 153492569972 Check # 646516

<u>Amount</u> \$1,504.00

Paid Date 12/23/2005 12/1/2005

Issue Date

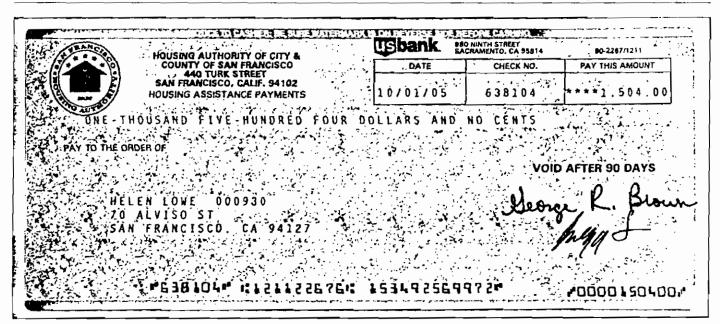
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153492569972

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<u>Amount</u> \$1,504.00

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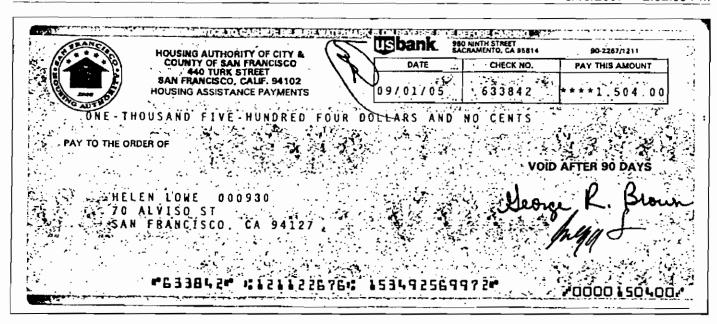
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Customer Data

GL Category

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Check # 633842

<u>Amount</u> \$1,504.00

9/13/2005 GL Category

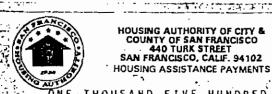
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CD VolID/CIMS Key

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CD Label 20050930155201

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हरू के मेर्डिक सिंहा है के पूर्व के किस जिल्हा के सिंहा के किस के <u>US</u>bank 90-2267/1211 CHECK NO. PAY THIS AMOUNT 08/01/05 629459 * * 1 . 5 **0** 4 . 0 0

-THOUSAND FIVE-HUNDRED FOUR DOLLARS AND ΝO CENTS

PAY TO THE ORDER OF

VOID AFTER 90 DAYS

HELEN LOWE 000930 -70 ALVISO ST SAN FRANCISCO, CA 94127

153492569972

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<u>Loc.</u> Acct # 153492569972 Customer Data

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Check # <u>Amount</u> \$1,504.00 **GL Category** Paid Date Issue Date 8/19/2005 8/1/2005

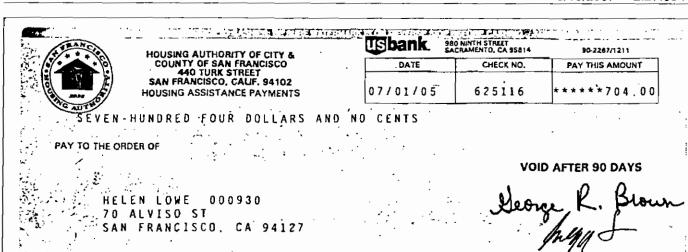
CD VolID/CIMS Key

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CD Label 20050831153701

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Loc. Acct # 153492569972 625116

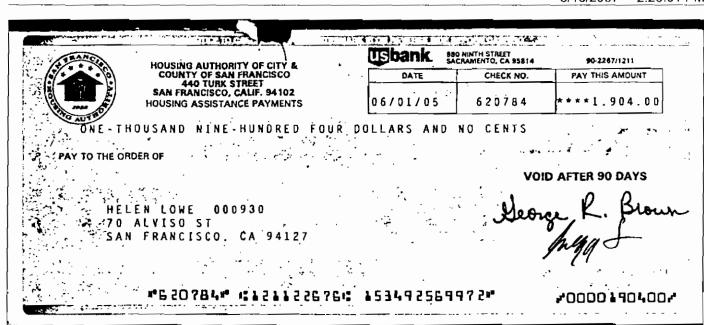
<u>Check #</u> <u>Amount</u> <u>Paid Date</u> <u>7/1/2005</u> <u>Issue Date</u>

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GL Category CD VolID/CIMS Key CD Label

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Acct # Loc. 153492569972 CD Customer Data

Check# 620784 **GL Category**

<u>Amount</u> \$1,904,00

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20050630145201

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Housing authority of city & County of San Francisco 440 Turk Street San Francisco, Calif. 94102 HOUSING ASSISTANCE PAYMENTS

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9	COUNTY OF SAN FRANCISCO 440 TURK STREET	DATE	CHECK NO.	PAY THIS AMOUNT
	SAN FRANCISCO, CALIF. 94102 HOUSING ASSISTANCE PAYMENTS	05/01/05	616454	****1.904.00

ONE-THOUSAND NINE-HUNDRED FOUR DOLLARS AND NO CENTS ...

PAY TO THE ORDER OF

VOID AFTER 90 DAYS

HELEN LOWE 000930 70 ALVISO ST SAN FRANCISCO. CA 94127

#616454# #121122676# 153492569972#

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Loc. Acct # 153492569972 CD Customer Data

<u>Check #</u> <u>Amount</u> \$1,904.00

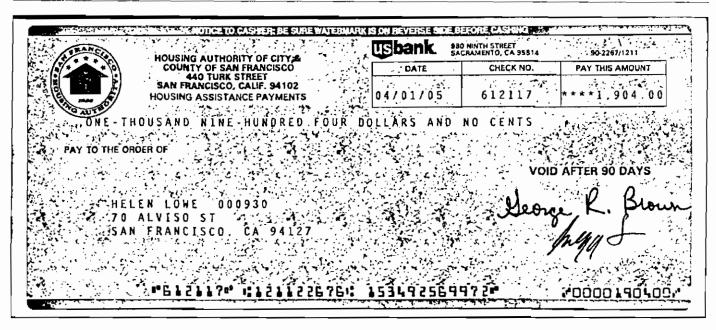
<u>Paid Date</u> <u>Issue Date</u> 5/16/2005 <u>5/1/2005</u>

GL Category

CD VoliD/CiMS Key CD Label

20050531031001

8/15/2007 2:24:01 PM



123498229 04182045 5238 5/T 090 ID 05 PKT 7 4077 IT 18875 8868560 30194487

Loc. 153492569972 612117 **Customer Data**

Check#

<u>Amount</u> \$1,904.00 GL Category

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07 Page 1 /2006	15 AUG 2007 Page /01/2006 to 11/30/2006	from 05/01/2	Check Date	HOUSING AUTHORITY Number by Desending	Number by	FRANCISCO H	SAN Code	by Ban	Vendors by Bank	ť	Run 2136 : HAP Checks	ជ	or Payments	Report Vendor



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SAN FRANCISCO HOUSING AUTHORITY

15 AUG 2007 Page
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SAN FRANCISCO HOUSING AUTHORITY

15 AUG 2007 Page
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VENDOR: Helen Lowe, #930 CLIENT: La'uton Joshua, #906709

Date of Check	Check Number	Paid HAP
8/1/2006	3655	1,243.00
7/1/2006	2522	1,243.00
6/1/2006	1510	1,504.00
5/1/2006	665756	1,504.00
4/1/2006	663229	1,504.00
3/1/2006	659076	1,504.00
2/1/2006	654917	1,504.00
1/1/2006	650669	1,504.00
12/1/2005	646516	1,504.00
11/1/2005	642382	1,504.00
10/1/2005	638104	1,504.00
9/1/2005	633842	1,504.00
8/1/2005	629459	1,504.00
7/1/2005	625116	1,504.00
6/1/2005	620784	1,504.00
5/1/2005	616454	1,504.00
4/1/2005	612117	1,504.00
3/1/2005	607595	1,504.00
2/1/2005	603305	1,504.00
1/1/2005	598899	1,504.00
12/1/2004	594389	1,504.00
11/1/2004	590096	1,504.00
10/1/2004	585649	1,504.00
9/17/2004	583436	1,504.00
8/1/2004	576624	1,504.00
7/1/2004	572171	1,504.00
6/1/2004	567784	1,504.00
5/1/2004	563376	1,504.00
4/1/2004	558864	1,504.00
3/1/2004	554339	1,504.00
2/1/2004	550023	1,504.00
1/1/2004	545607	1,504.00
12/1/2003	541224	1,504.00
11/1/2003	536923	1,504.00
10/1/2003	532472	1,504.00
9/1/2003	528064	1,504.00
8/1/2003	523720	1,504.00
7/1/2003	519450 515067	1,504.00
6/1/2003	515067 540754	1,504.00
5/1/2003 4/1/2003	510751 506449	1,504.00 1,504.00
3/1/2003		
2/1/2003 2/1/2003	502232 498116	1,504.00 1,504.00
1/1/2003	494173	1,504.00
12/1/2002	490294	1,504.00
11/1/2002	486606	1,504.00
11/1/2002	40000	1,504.00

10/1/2002	482919	1,504.00
9/1/2002	479298	1,504.00
8/1/2002	475686	1,504.00
7/1/2002	472146	1,504.00
6/1/2002	468688	1,504.00
5/1/2002	465176	1,504.00
4/1/2002	461723	1,504.00
3/1/2002	458240	1,504.00
2/1/2002	454720	1,504.00
1/1/2002	451219	1,504.00
12/1/2001	447846	1,504.00
11/1/2001	444566	1,483.00
10/1/2001	441235	1,483.00
9/1/2001	437958	1,483.00
8/1/2001	434738	1,483.00
7/1/2001	431489	1,483.00
6/1/2001	428225	1,483.00
5/1/2001	424892	1,483.00
4/13/2001	423430	3,100.00
4/1/2001	421541	708.00
3/1/2001	423430	708.00
2/1/2001	414676	708.00
1/1/2001	411207	708.00
12/1/2000	407722	1,075.00
11/1/2000	404284	1,075.00
10/1/2000	400829	1,075.00
9/1/2000	397423	1,075.00
8/1/2000	394069	1,075.00
7/1/2000	390747	1,075.00
6/12/2000	388925	444.00
6/1/2000	387263	1,001.00
5/1/2000	384217	1,001.00
4/1/2000	381191	1,001.00
3/1/2000	378163	1,001.00
2/1/2000	375155	1,001.00
1/1/2000	372191	1,001.00
12/1/1999	369219	988.00
11/1/1999	366234	988.00
10/1/1999	363213	988.00
9/1/1999	360240	988.00
8/1/1999	357276	988.00
7/1/1999	354279	988.00
6/1/1999	351302	988.00
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